

01 - COUNTY**10140 - CLINTON COUNTY****Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	2,292,992.90	
Class II - Other Receipts	862,203.70	
PUPP Receipts	389,537.84	
Total Receipts		3,544,734.44

Less: Advance Payments

Total Receipts After Advance Payments		0.00
		3,544,734.44

Less: Fees and Deductions

Auditor Fee	12,297.50	
Treasurer Fee	16,220.19	
Real Estate Assessment Fund	61,026.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		89,543.69

DTAC	4,069.49	
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Tangible Personal Property	0.00	
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Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

		93,613.18
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Net Due from County

3,451,121.26

State Reimbursements

Non-Business Credit	322,194.67	
Owner Occupancy Credit	42,897.84	
Homestead reduction	91,691.87	
Gross Reimbursements		456,784.38
Less: State Fee		0.00

Net Due from State

456,784.38

Total Due

3,907,905.64

Totals for 10140 - CLINTON COUNTY**Cash Receipts**

Class I - Res/Ag Receipts	2,292,992.90	
Class II - Other Receipts	862,203.70	
PUPP Receipts	389,537.84	
Total Receipts		3,544,734.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,544,734.44

Less: Fees and Deductions

Auditor Fee	12,297.50	
Treasurer Fee	16,220.19	
Real Estate Assessment Fund	61,026.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		89,543.69
DTAC	4,069.49	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		93,613.18

Net Due from County

3,451,121.26

State Reimbursements

Non-Business Credit	322,194.67	
Owner Occupancy Credit	42,897.84	
Homestead reduction	91,691.87	
Gross Reimbursements		456,784.38
Less: State Fee		0.00

Net Due from State

456,784.38

Total Due to 10140 - CLINTON COUNTY

3,907,905.64

GRAND TOTAL FOR 01 - COUNTY**Cash Receipts**

Class I - Res/Ag Receipts	2,292,992.90	
Class II - Other Receipts	862,203.70	
PUPP Receipts	389,537.84	
Total Receipts		<u>3,544,734.44</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,544,734.44</u>

Less: Fees and Deductions

Auditor Fee	12,297.50	
Treasurer Fee	16,220.19	
Real Estate Assessment Fund	61,026.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>89,543.69</u>
DTAC	4,069.49	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>93,613.18</u>

Net Due from County

3,451,121.26

State Reimbursements

Non-Business Credit	322,194.67	
Owner Occupancy Credit	42,897.84	
Homestead reduction	91,691.87	
Gross Reimbursements		<u>456,784.38</u>
Less: State Fee		<u>0.00</u>

Net Due from State456,784.38**Total Due to 01 - COUNTY**

3,907,905.64

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

02 - SCHOOL DISTRICT**20500 - BLANCHESTER LSD**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	777,597.02	
Class II - Other Receipts	188,432.78	
PUPP Receipts	68,456.42	
Total Receipts		1,034,486.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,034,486.22

Less: Fees and Deductions

Auditor Fee	3,585.66	
Treasurer Fee	4,729.40	
Real Estate Assessment Fund	17,793.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		26,108.89
DTAC	1,772.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27,881.81

Net Due from County

1,006,604.41

State Reimbursements

Non-Business Credit	113,153.02	
Owner Occupancy Credit	16,299.82	
Homestead reduction	43,300.22	
Gross Reimbursements		172,753.06
Less: State Fee		0.00

Net Due from State

172,753.06

Total Due

1,179,357.47

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 20500 - BLANCHESTER LSD**Cash Receipts**

Class I - Res/Ag Receipts	777,597.02	
Class II - Other Receipts	188,432.78	
PUPP Receipts	68,456.42	
Total Receipts		1,034,486.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,034,486.22

Less: Fees and Deductions

Auditor Fee	3,585.66	
Treasurer Fee	4,729.40	
Real Estate Assessment Fund	17,793.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		26,108.89
DTAC	1,772.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27,881.81

Net Due from County

1,006,604.41

State Reimbursements

Non-Business Credit	113,153.02	
Owner Occupancy Credit	16,299.82	
Homestead reduction	43,300.22	
Gross Reimbursements		172,753.06
Less: State Fee		0.00

Net Due from State

172,753.06

Total Due to 20500 - BLANCHESTER LSD

1,179,357.47

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

21090 - CLINTON MASSIE LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,390,246.87	
Class II - Other Receipts	121,379.55	
PUPP Receipts	259,889.59	
Total Receipts		1,771,516.01
Less: Advance Payments		1,592,000.00
Total Receipts After Advance Payments		179,516.01

Less: Fees and Deductions

Auditor Fee	6,122.85	
Treasurer Fee	8,075.91	
Real Estate Assessment Fund	30,384.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44,583.15
DTAC	2,211.72	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	429.84	
Total Miscellaneous	429.84	
Total Fees and Deductions		47,224.71

Net Due from County

132,291.30

State Reimbursements

Non-Business Credit	187,670.76	
Owner Occupancy Credit	28,882.17	
Homestead reduction	45,287.98	
Gross Reimbursements		261,840.91
Less: State Fee		0.00

Net Due from State

261,840.91

Total Due

394,132.21

Totals for 21090 - CLINTON MASSIE LSD**Cash Receipts**

Class I - Res/Ag Receipts	1,390,246.87	
Class II - Other Receipts	121,379.55	
PUPP Receipts	259,889.59	
Total Receipts		1,771,516.01
Less: Advance Payments		1,592,000.00
Total Receipts After Advance Payments		179,516.01

Less: Fees and Deductions

Auditor Fee	6,122.85	
Treasurer Fee	8,075.91	
Real Estate Assessment Fund	30,384.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44,583.15
DTAC	2,211.72	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	429.84	
Total Miscellaneous	429.84	
Total Fees and Deductions		47,224.71

Net Due from County

132,291.30

State Reimbursements

Non-Business Credit	187,670.76	
Owner Occupancy Credit	28,882.17	
Homestead reduction	45,287.98	
Gross Reimbursements		261,840.91
Less: State Fee		0.00

Net Due from State

261,840.91

Total Due to 21090 - CLINTON MASSIE LSD

394,132.21

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

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21480 - EAST CLINTON LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,051,815.45	
Class II - Other Receipts	111,862.93	
PUPP Receipts	93,704.80	
Total Receipts		1,257,383.18
Less: Advance Payments		1,066,000.00
Total Receipts After Advance Payments		191,383.18

Less: Fees and Deductions

Auditor Fee	4,427.45	
Treasurer Fee	5,839.77	
Real Estate Assessment Fund	21,971.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		32,238.45
DTAC	1,452.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		33,690.84

Net Due from County

157,692.34

State Reimbursements

Non-Business Credit	151,609.46	
Owner Occupancy Credit	13,244.08	
Homestead reduction	38,039.52	
Gross Reimbursements		202,893.06
Less: State Fee		0.00

Net Due from State

202,893.06

Total Due

360,585.40

Totals for 21480 - EAST CLINTON LSD**Cash Receipts**

Class I - Res/Ag Receipts	1,051,815.45	
Class II - Other Receipts	111,862.93	
PUPP Receipts	93,704.80	
Total Receipts		1,257,383.18
Less: Advance Payments		1,066,000.00
Total Receipts After Advance Payments		191,383.18

Less: Fees and Deductions

Auditor Fee	4,427.45	
Treasurer Fee	5,839.77	
Real Estate Assessment Fund	21,971.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		32,238.45
DTAC	1,452.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		33,690.84

Net Due from County

157,692.34

State Reimbursements

Non-Business Credit	151,609.46	
Owner Occupancy Credit	13,244.08	
Homestead reduction	38,039.52	
Gross Reimbursements		202,893.06
Less: State Fee		0.00

Net Due from State

202,893.06

Total Due to 21480 - EAST CLINTON LSD

360,585.40

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
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8/23/2018 10:09:34 AM

21730 - FAIRFIELD LSD (HIGHLAND CO.)**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,001.01	
Class II - Other Receipts	0.00	
PUPP Receipts	332.66	
Total Receipts		1,333.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,333.67

Less: Fees and Deductions

Auditor Fee	4.62	
Treasurer Fee	6.06	
Real Estate Assessment Fund	22.78	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		33.46
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		33.46

Net Due from County

1,300.21

State Reimbursements

Non-Business Credit	148.20	
Owner Occupancy Credit	19.30	
Homestead reduction	0.00	
Gross Reimbursements		167.50
Less: State Fee		0.00

Net Due from State

167.50

Total Due

1,467.71

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)**Cash Receipts**

Class I - Res/Ag Receipts	1,001.01	
Class II - Other Receipts	0.00	
PUPP Receipts	332.66	
Total Receipts		1,333.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,333.67

Less: Fees and Deductions

Auditor Fee	4.62	
Treasurer Fee	6.06	
Real Estate Assessment Fund	22.78	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		33.46
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		33.46

Net Due from County

1,300.21

State Reimbursements

Non-Business Credit	148.20	
Owner Occupancy Credit	19.30	
Homestead reduction	0.00	
Gross Reimbursements		167.50
Less: State Fee		0.00

Net Due from State

167.50

Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.)

1,467.71

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

21810 - FAYETTEVILLE-PERRY LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	4,085.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		4,085.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,085.01

Less: Fees and Deductions

Auditor Fee	14.89	
Treasurer Fee	19.64	
Real Estate Assessment Fund	73.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		108.44
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		108.44

Net Due from County

3,976.57

State Reimbursements

Non-Business Credit	565.68	
Owner Occupancy Credit	64.82	
Homestead reduction	107.76	
Gross Reimbursements		738.26
Less: State Fee		0.00

Net Due from State

738.26

Total Due

4,714.83

Totals for 21810 - FAYETTEVILLE-PERRY LSD**Cash Receipts**

Class I - Res/Ag Receipts	4,085.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		4,085.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,085.01

Less: Fees and Deductions

Auditor Fee	14.89	
Treasurer Fee	19.64	
Real Estate Assessment Fund	73.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		108.44
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		108.44

Net Due from County

3,976.57

State Reimbursements

Non-Business Credit	565.68	
Owner Occupancy Credit	64.82	
Homestead reduction	107.76	
Gross Reimbursements		738.26
Less: State Fee		0.00

Net Due from State

738.26

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

4,714.83

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

22200 - GREENEVIEW LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	21,542.06	
Class II - Other Receipts	203.94	
PUPP Receipts	8,037.00	
Total Receipts		29,783.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,783.00

Less: Fees and Deductions

Auditor Fee	100.58	
Treasurer Fee	132.67	
Real Estate Assessment Fund	499.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		732.34
DTAC	17.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		750.09

Net Due from County

29,032.91

State Reimbursements

Non-Business Credit	3,671.43	
Owner Occupancy Credit	250.42	
Homestead reduction	648.58	
Gross Reimbursements		4,570.43
Less: State Fee		0.00

Net Due from State

4,570.43

Total Due

33,603.34

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 22200 - GREENEVIEW LSD**Cash Receipts**

Class I - Res/Ag Receipts	21,542.06	
Class II - Other Receipts	203.94	
PUPP Receipts	8,037.00	
Total Receipts		29,783.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,783.00

Less: Fees and Deductions

Auditor Fee	100.58	
Treasurer Fee	132.67	
Real Estate Assessment Fund	499.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		732.34
DTAC	17.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		750.09

Net Due from County

29,032.91

State Reimbursements

Non-Business Credit	3,671.43	
Owner Occupancy Credit	250.42	
Homestead reduction	648.58	
Gross Reimbursements		4,570.43
Less: State Fee		0.00

Net Due from State

4,570.43

Total Due to 22200 - GREENEVIEW LSD

33,603.34

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

23040 - LYNCHBURG CLAY LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	61,866.18	
Class II - Other Receipts	340.90	
PUPP Receipts	7,375.05	
Total Receipts		69,582.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		69,582.13

Less: Fees and Deductions

Auditor Fee	248.24	
Treasurer Fee	327.43	
Real Estate Assessment Fund	1,231.90	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,807.57
DTAC	153.78	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,961.35

Net Due from County

67,620.78

State Reimbursements

Non-Business Credit	9,123.40	
Owner Occupancy Credit	875.12	
Homestead reduction	2,807.43	
Gross Reimbursements		12,805.95
Less: State Fee		0.00

Net Due from State

12,805.95

Total Due

80,426.73

Totals for 23040 - LYNCHBURG CLAY LSD**Cash Receipts**

Class I - Res/Ag Receipts	61,866.18	
Class II - Other Receipts	340.90	
PUPP Receipts	7,375.05	
Total Receipts		69,582.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		69,582.13

Less: Fees and Deductions

Auditor Fee	248.24	
Treasurer Fee	327.43	
Real Estate Assessment Fund	1,231.90	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,807.57
DTAC	153.78	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,961.35

Net Due from County

67,620.78

State Reimbursements

Non-Business Credit	9,123.40	
Owner Occupancy Credit	875.12	
Homestead reduction	2,807.43	
Gross Reimbursements		12,805.95
Less: State Fee		0.00

Net Due from State

12,805.95

Total Due to 23040 - LYNCHBURG CLAY LSD

80,426.73

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

23380 - MIAMI TRACE LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	760.51	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		760.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		760.51

Less: Fees and Deductions

Auditor Fee	2.77	
Treasurer Fee	3.63	
Real Estate Assessment Fund	13.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.11
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		20.11

Net Due from County

740.40

State Reimbursements

Non-Business Credit	75.12	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		75.12
Less: State Fee		0.00

Net Due from State

75.12

Total Due

815.52

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 23380 - MIAMI TRACE LSD**Cash Receipts**

Class I - Res/Ag Receipts	760.51	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		760.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		760.51

Less: Fees and Deductions

Auditor Fee	2.77	
Treasurer Fee	3.63	
Real Estate Assessment Fund	13.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.11
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		20.11

Net Due from County

740.40

State Reimbursements

Non-Business Credit	75.12	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		75.12
Less: State Fee		0.00

Net Due from State

75.12

Total Due to 23380 - MIAMI TRACE LSD

815.52

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

26020 - WILMINGTON CSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	2,685,108.02	
Class II - Other Receipts	1,575,400.01	
PUPP Receipts	529,693.83	
Total Receipts		4,790,201.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>4,790,201.86</u>

Less: Fees and Deductions

Auditor Fee	16,098.08	
Treasurer Fee	21,233.07	
Real Estate Assessment Fund	79,886.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		117,217.53
DTAC	4,836.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Board of Tax Appeals Expenses	85.00	
Total Miscellaneous	85.00	
Total Fees and Deductions		<u>122,139.45</u>

Net Due from County

4,668,062.41

State Reimbursements

Non-Business Credit	376,463.33	
Owner Occupancy Credit	52,315.97	
Homestead reduction	109,588.20	
Gross Reimbursements		538,367.50
Less: State Fee		0.00

Net Due from State538,367.50**Total Due**

5,206,429.91

Totals for 26020 - WILMINGTON CSD**Cash Receipts**

Class I - Res/Ag Receipts	2,685,108.02	
Class II - Other Receipts	1,575,400.01	
PUPP Receipts	529,693.83	
Total Receipts		4,790,201.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,790,201.86

Less: Fees and Deductions

Auditor Fee	16,098.08	
Treasurer Fee	21,233.07	
Real Estate Assessment Fund	79,886.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		117,217.53
DTAC	4,836.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Board of Tax Appeals Expenses	85.00	
Total Miscellaneous	85.00	
Total Fees and Deductions		122,139.45

Net Due from County

4,668,062.41

State Reimbursements

Non-Business Credit	376,463.33	
Owner Occupancy Credit	52,315.97	
Homestead reduction	109,588.20	
Gross Reimbursements		538,367.50
Less: State Fee		0.00

Net Due from State

538,367.50

Total Due to 26020 - WILMINGTON CSD

5,206,429.91

GRAND TOTAL FOR 02 - SCHOOL DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	5,994,022.13	
Class II - Other Receipts	1,997,620.11	
PUPP Receipts	967,489.35	
Total Receipts		8,959,131.59

Less: Advance Payments

		2,658,000.00
Total Receipts After Advance Payments		6,301,131.59

Less: Fees and Deductions

Auditor Fee	30,605.14	
Treasurer Fee	40,367.58	
Real Estate Assessment Fund	151,877.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		222,849.94
DTAC	10,445.48	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Board of Tax Appeals Expenses	85.00
Election Expenses	429.84
Total Miscellaneous	514.84

Total Fees and Deductions

233,810.26

Net Due from County

6,067,321.33

State Reimbursements

Non-Business Credit	842,480.40	
Owner Occupancy Credit	111,951.70	
Homestead reduction	239,779.69	
Gross Reimbursements		1,194,211.79
Less: State Fee		0.00

Net Due from State

1,194,211.79

Total Due to 02 - SCHOOL DISTRICT

7,261,533.12

03 - JOINT VOCATIONAL SCHOOL DISTRICT**30160 - GREAT OAKS JVSD**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	543,692.83	
Class II - Other Receipts	193,763.79	
PUPP Receipts	91,596.34	
Total Receipts		829,052.96
Less: Advance Payments		0.00
Total Receipts After Advance Payments		829,052.96

Less: Fees and Deductions

Auditor Fee	2,881.01	
Treasurer Fee	3,800.03	
Real Estate Assessment Fund	14,297.07	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20,978.11
DTAC	956.91	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	
Total Fees and Deductions		22,029.19

Net Due from County

807,023.77

State Reimbursements

Non-Business Credit	76,344.97	
Owner Occupancy Credit	10,183.73	
Homestead reduction	21,759.65	
Gross Reimbursements		108,288.35
Less: State Fee		0.00

Net Due from State

108,288.35

Total Due

915,312.12

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 30160 - GREAT OAKS JVSD**Cash Receipts**

Class I - Res/Ag Receipts	543,692.83	
Class II - Other Receipts	193,763.79	
PUPP Receipts	91,596.34	
Total Receipts		829,052.96
Less: Advance Payments		0.00
Total Receipts After Advance Payments		829,052.96

Less: Fees and Deductions

Auditor Fee	2,881.01	
Treasurer Fee	3,800.03	
Real Estate Assessment Fund	14,297.07	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20,978.11
DTAC	956.91	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	
Total Fees and Deductions		22,029.19

Net Due from County

807,023.77

State Reimbursements

Non-Business Credit	76,344.97	
Owner Occupancy Credit	10,183.73	
Homestead reduction	21,759.65	
Gross Reimbursements		108,288.35
Less: State Fee		0.00

Net Due from State

108,288.35

Total Due to 30160 - GREAT OAKS JVSD

915,312.12

30170 - GREENE COUNTY JVSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	2,145.06	
Class II - Other Receipts	21.80	
PUPP Receipts	846.65	
Total Receipts	<u>3,013.51</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>3,013.51</u>

Less: Fees and Deductions

Auditor Fee	10.92	
Treasurer Fee	14.40	
Real Estate Assessment Fund	54.19	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>79.51</u>
DTAC	1.77	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>81.28</u>

Net Due from County

2,932.23

State Reimbursements

Non-Business Credit	365.59	
Owner Occupancy Credit	24.95	
Homestead reduction	64.58	
Gross Reimbursements		<u>455.12</u>
Less: State Fee		<u>0.00</u>

Net Due from State

455.12

Total Due

3,387.35

Totals for 30170 - GREENE COUNTY JVSD**Cash Receipts**

Class I - Res/Ag Receipts	2,145.06	
Class II - Other Receipts	21.80	
PUPP Receipts	846.65	
Total Receipts		3,013.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,013.51

Less: Fees and Deductions

Auditor Fee	10.92	
Treasurer Fee	14.40	
Real Estate Assessment Fund	54.19	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		79.51
DTAC	1.77	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		81.28

Net Due from County

2,932.23

State Reimbursements

Non-Business Credit	365.59	
Owner Occupancy Credit	24.95	
Homestead reduction	64.58	
Gross Reimbursements		455.12
Less: State Fee		0.00

Net Due from State

455.12

Total Due to 30170 - GREENE COUNTY JVSD

3,387.35

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

30370 - SOUTHERN HILLS JVSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	403.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		403.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		403.15

Less: Fees and Deductions

Auditor Fee	1.47	
Treasurer Fee	1.94	
Real Estate Assessment Fund	7.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		10.70
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		10.70

Net Due from County

392.45

State Reimbursements

Non-Business Credit	55.83	
Owner Occupancy Credit	6.40	
Homestead reduction	10.63	
Gross Reimbursements		72.86
Less: State Fee		0.00

Net Due from State

72.86

Total Due

465.31

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

Class I - Res/Ag Receipts	403.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		403.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		403.15

Less: Fees and Deductions

Auditor Fee	1.47	
Treasurer Fee	1.94	
Real Estate Assessment Fund	7.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		10.70
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		10.70

Net Due from County 392.45

State Reimbursements

Non-Business Credit	55.83	
Owner Occupancy Credit	6.40	
Homestead reduction	10.63	
Gross Reimbursements		72.86
Less: State Fee		0.00

Net Due from State 72.86

Total Due to 30370 - SOUTHERN HILLS JVSD 465.31

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	546,241.04	
Class II - Other Receipts	193,785.59	
PUPP Receipts	92,442.99	
Total Receipts		832,469.62

Less: Advance Payments

		0.00
Total Receipts After Advance Payments		<u>832,469.62</u>

Less: Fees and Deductions

Auditor Fee	2,893.40	
Treasurer Fee	3,816.37	
Real Estate Assessment Fund	14,358.55	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		21,068.32
DTAC	958.68	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	

Total Fees and Deductions22,121.17**Net Due from County**

810,348.45

State Reimbursements

Non-Business Credit	76,766.39	
Owner Occupancy Credit	10,215.08	
Homestead reduction	21,834.86	
Gross Reimbursements		108,816.33
Less: State Fee		0.00

Net Due from State108,816.33**Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

919,164.78

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

04 - TOWNSHIP**40011 - ADAMS TWP****Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	48,736.73	
Class II - Other Receipts	8,856.72	
PUPP Receipts	4,570.96	
Total Receipts		62,164.41
Less: Advance Payments		0.00
Total Receipts After Advance Payments		62,164.41

Less: Fees and Deductions

Auditor Fee	221.68	
Treasurer Fee	292.40	
Real Estate Assessment Fund	1,100.10	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,614.18
DTAC	50.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	194.60	
General Health District	562.45	
Total Miscellaneous	757.05	
Total Fees and Deductions		2,421.41

Net Due from County

59,743.00

State Reimbursements

Non-Business Credit	6,544.34	
Owner Occupancy Credit	1,109.20	
Homestead reduction	1,571.99	
Gross Reimbursements		9,225.53
Less: State Fee		0.00

Net Due from State

9,225.53

Total Due

68,968.53

Totals for 40011 - ADAMS TWP**Cash Receipts**

Class I - Res/Ag Receipts	48,736.73	
Class II - Other Receipts	8,856.72	
PUPP Receipts	4,570.96	
Total Receipts		62,164.41
Less: Advance Payments		0.00
Total Receipts After Advance Payments		62,164.41

Less: Fees and Deductions

Auditor Fee	221.68	
Treasurer Fee	292.40	
Real Estate Assessment Fund	1,100.10	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,614.18
DTAC	50.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	194.60	
General Health District	562.45	
Total Miscellaneous	757.05	
Total Fees and Deductions		2,421.41

Net Due from County

59,743.00

State Reimbursements

Non-Business Credit	6,544.34	
Owner Occupancy Credit	1,109.20	
Homestead reduction	1,571.99	
Gross Reimbursements		9,225.53
Less: State Fee		0.00

Net Due from State

9,225.53

Total Due to 40011 - ADAMS TWP

68,968.53

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

41100 - CHESTER TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	145,669.34	
Class II - Other Receipts	6,353.16	
PUPP Receipts	42,583.41	
Total Receipts		194,605.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		194,605.91

Less: Fees and Deductions

Auditor Fee	668.87	
Treasurer Fee	882.23	
Real Estate Assessment Fund	3,319.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,870.37
DTAC	300.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	808.19	
Total Miscellaneous	808.19	
Total Fees and Deductions		5,979.40

Net Due from County

188,626.51

State Reimbursements

Non-Business Credit	5,431.86	
Owner Occupancy Credit	788.42	
Homestead reduction	4,003.71	
Gross Reimbursements		10,223.99
Less: State Fee		0.00

Net Due from State

10,223.99

Total Due

198,850.50

Totals for 41100 - CHESTER TWP**Cash Receipts**

Class I - Res/Ag Receipts	145,669.34	
Class II - Other Receipts	6,353.16	
PUPP Receipts	42,583.41	
Total Receipts		194,605.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		194,605.91

Less: Fees and Deductions

Auditor Fee	668.87	
Treasurer Fee	882.23	
Real Estate Assessment Fund	3,319.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,870.37
DTAC	300.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	808.19	
Total Miscellaneous	808.19	
Total Fees and Deductions		5,979.40

Net Due from County

188,626.51

State Reimbursements

Non-Business Credit	5,431.86	
Owner Occupancy Credit	788.42	
Homestead reduction	4,003.71	
Gross Reimbursements		10,223.99
Less: State Fee		0.00

Net Due from State

10,223.99

Total Due to 41100 - CHESTER TWP

198,850.50

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

41161 - CLARK TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	42,429.32	
Class II - Other Receipts	1,090.92	
PUPP Receipts	5,126.14	
Total Receipts		48,646.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		48,646.38

Less: Fees and Deductions

Auditor Fee	174.84	
Treasurer Fee	230.60	
Real Estate Assessment Fund	867.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,273.03
DTAC	70.03	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	468.74	
Total Miscellaneous	468.74	
Total Fees and Deductions		1,811.80

Net Due from County

46,834.58

State Reimbursements

Non-Business Credit	6,087.59	
Owner Occupancy Credit	621.05	
Homestead reduction	1,456.20	
Gross Reimbursements		8,164.84
Less: State Fee		0.00

Net Due from State

8,164.84

Total Due

54,999.42

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 41161 - CLARK TWP**Cash Receipts**

Class I - Res/Ag Receipts	42,429.32	
Class II - Other Receipts	1,090.92	
PUPP Receipts	5,126.14	
Total Receipts		48,646.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		48,646.38

Less: Fees and Deductions

Auditor Fee	174.84	
Treasurer Fee	230.60	
Real Estate Assessment Fund	867.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,273.03
DTAC	70.03	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	468.74	
Total Miscellaneous	468.74	
Total Fees and Deductions		1,811.80

Net Due from County

46,834.58

State Reimbursements

Non-Business Credit	6,087.59	
Owner Occupancy Credit	621.05	
Homestead reduction	1,456.20	
Gross Reimbursements		8,164.84
Less: State Fee		0.00

Net Due from State

8,164.84

Total Due to 41161 - CLARK TWP

54,999.42

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

42104 - GREEN TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	43,799.29	
Class II - Other Receipts	1,333.71	
PUPP Receipts	2,275.07	
Total Receipts		47,408.07
Less: Advance Payments		0.00
Total Receipts After Advance Payments		47,408.07

Less: Fees and Deductions

Auditor Fee	174.14	
Treasurer Fee	229.68	
Real Estate Assessment Fund	864.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,267.96
DTAC	71.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	520.91	
Total Miscellaneous	520.91	
Total Fees and Deductions		1,860.21

Net Due from County

45,547.86

State Reimbursements

Non-Business Credit	5,834.04	
Owner Occupancy Credit	508.27	
Homestead reduction	1,086.46	
Gross Reimbursements		7,428.77
Less: State Fee		0.00

Net Due from State

7,428.77

Total Due

52,976.63

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 42104 - GREEN TWP**Cash Receipts**

Class I - Res/Ag Receipts	43,799.29	
Class II - Other Receipts	1,333.71	
PUPP Receipts	2,275.07	
Total Receipts		47,408.07
Less: Advance Payments		0.00
Total Receipts After Advance Payments		47,408.07

Less: Fees and Deductions

Auditor Fee	174.14	
Treasurer Fee	229.68	
Real Estate Assessment Fund	864.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,267.96
DTAC	71.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	520.91	
Total Miscellaneous	520.91	
Total Fees and Deductions		1,860.21

Net Due from County

45,547.86

State Reimbursements

Non-Business Credit	5,834.04	
Owner Occupancy Credit	508.27	
Homestead reduction	1,086.46	
Gross Reimbursements		7,428.77
Less: State Fee		0.00

Net Due from State

7,428.77

Total Due to 42104 - GREEN TWP

52,976.63

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

42613 - JEFFERSON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	45,730.39	
Class II - Other Receipts	1,611.45	
PUPP Receipts	2,775.83	
Total Receipts		50,117.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		50,117.67

Less: Fees and Deductions

Auditor Fee	182.40	
Treasurer Fee	240.59	
Real Estate Assessment Fund	905.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,328.14
DTAC	94.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	271.40	
Total Miscellaneous	271.40	
Total Fees and Deductions		1,693.94

Net Due from County

48,423.73

State Reimbursements

Non-Business Credit	6,734.83	
Owner Occupancy Credit	707.86	
Homestead reduction	1,782.23	
Gross Reimbursements		9,224.92
Less: State Fee		0.00

Net Due from State

9,224.92

Total Due

57,648.65

Totals for 42613 - JEFFERSON TWP**Cash Receipts**

Class I - Res/Ag Receipts	45,730.39	
Class II - Other Receipts	1,611.45	
PUPP Receipts	2,775.83	
Total Receipts		50,117.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		50,117.67

Less: Fees and Deductions

Auditor Fee	182.40	
Treasurer Fee	240.59	
Real Estate Assessment Fund	905.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,328.14
DTAC	94.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	271.40	
Total Miscellaneous	271.40	
Total Fees and Deductions		1,693.94

Net Due from County

48,423.73

State Reimbursements

Non-Business Credit	6,734.83	
Owner Occupancy Credit	707.86	
Homestead reduction	1,782.23	
Gross Reimbursements		9,224.92
Less: State Fee		0.00

Net Due from State

9,224.92

Total Due to 42613 - JEFFERSON TWP

57,648.65

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

42922 - LIBERTY TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	24,255.15	
Class II - Other Receipts	12,484.90	
PUPP Receipts	26,029.20	
Total Receipts		62,769.25
Less: Advance Payments		0.00
Total Receipts After Advance Payments		62,769.25

Less: Fees and Deductions

Auditor Fee	208.13	
Treasurer Fee	274.52	
Real Estate Assessment Fund	1,032.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,515.51
DTAC	29.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	723.45	
Total Miscellaneous	723.45	
Total Fees and Deductions		2,268.04

Net Due from County

60,501.21

State Reimbursements

Non-Business Credit	3,494.19	
Owner Occupancy Credit	352.95	
Homestead reduction	668.06	
Gross Reimbursements		4,515.20
Less: State Fee		0.00

Net Due from State

4,515.20

Total Due

65,016.41

Totals for 42922 - LIBERTY TWP**Cash Receipts**

Class I - Res/Ag Receipts	24,255.15	
Class II - Other Receipts	12,484.90	
PUPP Receipts	26,029.20	
Total Receipts		62,769.25
Less: Advance Payments		0.00
Total Receipts After Advance Payments		62,769.25

Less: Fees and Deductions

Auditor Fee	208.13	
Treasurer Fee	274.52	
Real Estate Assessment Fund	1,032.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,515.51
DTAC	29.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	723.45	
Total Miscellaneous	723.45	
Total Fees and Deductions		2,268.04

Net Due from County

60,501.21

State Reimbursements

Non-Business Credit	3,494.19	
Owner Occupancy Credit	352.95	
Homestead reduction	668.06	
Gross Reimbursements		4,515.20
Less: State Fee		0.00

Net Due from State

4,515.20

Total Due to 42922 - LIBERTY TWP

65,016.41

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

43181 - MARION TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	87,372.19	
Class II - Other Receipts	27,378.23	
PUPP Receipts	6,460.02	
Total Receipts		121,210.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		121,210.44

Less: Fees and Deductions

Auditor Fee	425.95	
Treasurer Fee	561.83	
Real Estate Assessment Fund	2,113.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,101.54
DTAC	200.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	353.54	
Total Miscellaneous	353.54	
Total Fees and Deductions		3,655.56

Net Due from County

117,554.88

State Reimbursements

Non-Business Credit	12,669.62	
Owner Occupancy Credit	1,972.32	
Homestead reduction	5,258.63	
Gross Reimbursements		19,900.57
Less: State Fee		0.00

Net Due from State

19,900.57

Total Due

137,455.45

Totals for 43181 - MARION TWP**Cash Receipts**

Class I - Res/Ag Receipts	87,372.19	
Class II - Other Receipts	27,378.23	
PUPP Receipts	6,460.02	
Total Receipts		121,210.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		121,210.44

Less: Fees and Deductions

Auditor Fee	425.95	
Treasurer Fee	561.83	
Real Estate Assessment Fund	2,113.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,101.54
DTAC	200.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	353.54	
Total Miscellaneous	353.54	
Total Fees and Deductions		3,655.56

Net Due from County

117,554.88

State Reimbursements

Non-Business Credit	12,669.62	
Owner Occupancy Credit	1,972.32	
Homestead reduction	5,258.63	
Gross Reimbursements		19,900.57
Less: State Fee		0.00

Net Due from State

19,900.57

Total Due to 43181 - MARION TWP

137,455.45

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

44512 - RICHLAND TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	25,217.91	
Class II - Other Receipts	5,702.71	
PUPP Receipts	2,291.22	
Total Receipts		33,211.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,211.84

Less: Fees and Deductions

Auditor Fee	117.84	
Treasurer Fee	155.41	
Real Estate Assessment Fund	584.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		857.96
DTAC	39.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	273.97	
General Health District	444.04	
Total Miscellaneous	718.01	
Total Fees and Deductions		1,615.89

Net Due from County

31,595.95

State Reimbursements

Non-Business Credit	3,717.21	
Owner Occupancy Credit	346.87	
Homestead reduction	1,149.85	
Gross Reimbursements		5,213.93
Less: State Fee		0.00

Net Due from State

5,213.93

Total Due

36,809.88

Totals for 44512 - RICHLAND TWP**Cash Receipts**

Class I - Res/Ag Receipts	25,217.91	
Class II - Other Receipts	5,702.71	
PUPP Receipts	2,291.22	
Total Receipts		33,211.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,211.84

Less: Fees and Deductions

Auditor Fee	117.84	
Treasurer Fee	155.41	
Real Estate Assessment Fund	584.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		857.96
DTAC	39.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	273.97	
General Health District	444.04	
Total Miscellaneous	718.01	
Total Fees and Deductions		1,615.89

Net Due from County

31,595.95

State Reimbursements

Non-Business Credit	3,717.21	
Owner Occupancy Credit	346.87	
Homestead reduction	1,149.85	
Gross Reimbursements		5,213.93
Less: State Fee		0.00

Net Due from State

5,213.93

Total Due to 44512 - RICHLAND TWP

36,809.88

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

45550090 - UNION TWP EXC WILMINGTON CITY**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	194,472.84	
Class II - Other Receipts	49,018.59	
PUPP Receipts	22,501.74	
Total Receipts		265,993.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		265,993.17

Less: Fees and Deductions

Auditor Fee	928.25	
Treasurer Fee	1,224.35	
Real Estate Assessment Fund	4,606.44	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,759.04
DTAC	177.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	1,176.53	
Total Miscellaneous	1,176.53	
Total Fees and Deductions		8,112.67

Net Due from County

257,880.50

State Reimbursements

Non-Business Credit	28,577.12	
Owner Occupancy Credit	4,382.91	
Homestead reduction	5,809.26	
Gross Reimbursements		38,769.29
Less: State Fee		0.00

Net Due from State

38,769.29

Total Due

296,649.79

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY**Cash Receipts**

Class I - Res/Ag Receipts	194,472.84	
Class II - Other Receipts	49,018.59	
PUPP Receipts	22,501.74	
Total Receipts		265,993.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		265,993.17

Less: Fees and Deductions

Auditor Fee	928.25	
Treasurer Fee	1,224.35	
Real Estate Assessment Fund	4,606.44	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,759.04
DTAC	177.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	1,176.53	
Total Miscellaneous	1,176.53	
Total Fees and Deductions		8,112.67

Net Due from County

257,880.50

State Reimbursements

Non-Business Credit	28,577.12	
Owner Occupancy Credit	4,382.91	
Homestead reduction	5,809.26	
Gross Reimbursements		38,769.29
Less: State Fee		0.00

Net Due from State

38,769.29

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

296,649.79

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

45640 - VERNON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	29,969.56	
Class II - Other Receipts	1,139.54	
PUPP Receipts	1,122.03	
Total Receipts		32,231.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		32,231.13

Less: Fees and Deductions

Auditor Fee	116.82	
Treasurer Fee	154.08	
Real Estate Assessment Fund	579.75	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		850.65
DTAC	43.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	526.84	
Total Miscellaneous	526.84	
Total Fees and Deductions		1,420.72

Net Due from County

30,810.41

State Reimbursements

Non-Business Credit	3,965.27	
Owner Occupancy Credit	600.34	
Homestead reduction	1,007.54	
Gross Reimbursements		5,573.15
Less: State Fee		0.00

Net Due from State

5,573.15

Total Due

36,383.56

Totals for 45640 - VERNON TWP**Cash Receipts**

Class I - Res/Ag Receipts	29,969.56	
Class II - Other Receipts	1,139.54	
PUPP Receipts	1,122.03	
Total Receipts		32,231.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		32,231.13

Less: Fees and Deductions

Auditor Fee	116.82	
Treasurer Fee	154.08	
Real Estate Assessment Fund	579.75	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		850.65
DTAC	43.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	526.84	
Total Miscellaneous	526.84	
Total Fees and Deductions		1,420.72

Net Due from County

30,810.41

State Reimbursements

Non-Business Credit	3,965.27	
Owner Occupancy Credit	600.34	
Homestead reduction	1,007.54	
Gross Reimbursements		5,573.15
Less: State Fee		0.00

Net Due from State

5,573.15

Total Due to 45640 - VERNON TWP

36,383.56

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

45795 - WASHINGTON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	76,739.16	
Class II - Other Receipts	532.61	
PUPP Receipts	3,301.40	
Total Receipts		80,573.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		80,573.17

Less: Fees and Deductions

Auditor Fee	292.23	
Treasurer Fee	385.45	
Real Estate Assessment Fund	1,450.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,127.83
DTAC	98.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	513.83	
Total Miscellaneous	513.83	
Total Fees and Deductions		2,739.89

Net Due from County

77,833.28

State Reimbursements

Non-Business Credit	10,141.70	
Owner Occupancy Credit	1,373.28	
Homestead reduction	2,427.94	
Gross Reimbursements		13,942.92
Less: State Fee		0.00

Net Due from State

13,942.92

Total Due

91,776.20

Totals for 45795 - WASHINGTON TWP**Cash Receipts**

Class I - Res/Ag Receipts	76,739.16	
Class II - Other Receipts	532.61	
PUPP Receipts	3,301.40	
Total Receipts		80,573.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		80,573.17

Less: Fees and Deductions

Auditor Fee	292.23	
Treasurer Fee	385.45	
Real Estate Assessment Fund	1,450.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,127.83
DTAC	98.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	513.83	
Total Miscellaneous	513.83	
Total Fees and Deductions		2,739.89

Net Due from County

77,833.28

State Reimbursements

Non-Business Credit	10,141.70	
Owner Occupancy Credit	1,373.28	
Homestead reduction	2,427.94	
Gross Reimbursements		13,942.92
Less: State Fee		0.00

Net Due from State

13,942.92

Total Due to 45795 - WASHINGTON TWP

91,776.20

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

45847 - WAYNE TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	28,233.08	
Class II - Other Receipts	5.96	
PUPP Receipts	1,152.81	
Total Receipts		29,391.85
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,391.85

Less: Fees and Deductions

Auditor Fee	107.69	
Treasurer Fee	142.03	
Real Estate Assessment Fund	534.36	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		784.08
DTAC	1.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	357.25	
Total Miscellaneous	357.25	
Total Fees and Deductions		1,142.72

Net Due from County

28,249.13

State Reimbursements

Non-Business Credit	4,210.35	
Owner Occupancy Credit	231.31	
Homestead reduction	454.79	
Gross Reimbursements		4,896.45
Less: State Fee		0.00

Net Due from State

4,896.45

Total Due

33,145.58

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 45847 - WAYNE TWP**Cash Receipts**

Class I - Res/Ag Receipts	28,233.08	
Class II - Other Receipts	5.96	
PUPP Receipts	1,152.81	
Total Receipts		29,391.85
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,391.85

Less: Fees and Deductions

Auditor Fee	107.69	
Treasurer Fee	142.03	
Real Estate Assessment Fund	534.36	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		784.08
DTAC	1.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	357.25	
Total Miscellaneous	357.25	
Total Fees and Deductions		1,142.72

Net Due from County

28,249.13

State Reimbursements

Non-Business Credit	4,210.35	
Owner Occupancy Credit	231.31	
Homestead reduction	454.79	
Gross Reimbursements		4,896.45
Less: State Fee		0.00

Net Due from State

4,896.45

Total Due to 45847 - WAYNE TWP

33,145.58

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

46050 - WILSON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	17,963.60	
Class II - Other Receipts	20.92	
PUPP Receipts	1,385.02	
Total Receipts		19,369.54
Less: Advance Payments		0.00
Total Receipts After Advance Payments		19,369.54

Less: Fees and Deductions

Auditor Fee	70.48	
Treasurer Fee	92.98	
Real Estate Assessment Fund	349.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		513.29
DTAC	4.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	290.70	
Total Miscellaneous	290.70	
Total Fees and Deductions		808.96

Net Due from County

18,560.58

State Reimbursements

Non-Business Credit	2,872.46	
Owner Occupancy Credit	145.40	
Homestead reduction	350.13	
Gross Reimbursements		3,367.99
Less: State Fee		0.00

Net Due from State

3,367.99

Total Due

21,928.57

Totals for 46050 - WILSON TWP**Cash Receipts**

Class I - Res/Ag Receipts	17,963.60	
Class II - Other Receipts	20.92	
PUPP Receipts	1,385.02	
Total Receipts		19,369.54
Less: Advance Payments		0.00
Total Receipts After Advance Payments		19,369.54

Less: Fees and Deductions

Auditor Fee	70.48	
Treasurer Fee	92.98	
Real Estate Assessment Fund	349.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		513.29
DTAC	4.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	290.70	
Total Miscellaneous	290.70	
Total Fees and Deductions		808.96

Net Due from County

18,560.58

State Reimbursements

Non-Business Credit	2,872.46	
Owner Occupancy Credit	145.40	
Homestead reduction	350.13	
Gross Reimbursements		3,367.99
Less: State Fee		0.00

Net Due from State

3,367.99

Total Due to 46050 - WILSON TWP

21,928.57

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

50840 - BLANCHESTER CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	118,653.80	
Class II - Other Receipts	60,099.05	
PUPP Receipts	11,876.99	
Total Receipts		190,629.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		190,629.84

Less: Fees and Deductions

Auditor Fee	639.17	
Treasurer Fee	843.04	
Real Estate Assessment Fund	3,171.84	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,654.05
DTAC	360.21	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	572.25	
Total Miscellaneous	572.25	
Total Fees and Deductions		5,586.51

Net Due from County

185,043.33

State Reimbursements

Non-Business Credit	9,748.25	
Owner Occupancy Credit	1,726.69	
Homestead reduction	8,029.23	
Gross Reimbursements		19,504.17
Less: State Fee		0.00

Net Due from State

19,504.17

Total Due

204,547.50

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 50840 - BLANCHESTER CORP**Cash Receipts**

Class I - Res/Ag Receipts	118,653.80	
Class II - Other Receipts	60,099.05	
PUPP Receipts	11,876.99	
Total Receipts		190,629.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		190,629.84

Less: Fees and Deductions

Auditor Fee	639.17	
Treasurer Fee	843.04	
Real Estate Assessment Fund	3,171.84	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,654.05
DTAC	360.21	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	572.25	
Total Miscellaneous	572.25	
Total Fees and Deductions		5,586.51

Net Due from County

185,043.33

State Reimbursements

Non-Business Credit	9,748.25	
Owner Occupancy Credit	1,726.69	
Homestead reduction	8,029.23	
Gross Reimbursements		19,504.17
Less: State Fee		0.00

Net Due from State

19,504.17

Total Due to 50840 - BLANCHESTER CORP

204,547.50

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

51740 - CLARKSVILLE CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,991.92	
Class II - Other Receipts	763.30	
PUPP Receipts	142.46	
Total Receipts		2,897.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2,897.68

Less: Fees and Deductions

Auditor Fee	10.08	
Treasurer Fee	13.31	
Real Estate Assessment Fund	50.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		73.44
DTAC	4.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	55.92	
Total Miscellaneous	55.92	
Total Fees and Deductions		133.36

Net Due from County

2,764.32

State Reimbursements

Non-Business Credit	262.97	
Owner Occupancy Credit	31.97	
Homestead reduction	89.72	
Gross Reimbursements		384.66
Less: State Fee		0.00

Net Due from State

384.66

Total Due

3,148.98

Totals for 51740 - CLARKSVILLE CORP**Cash Receipts**

Class I - Res/Ag Receipts	1,991.92	
Class II - Other Receipts	763.30	
PUPP Receipts	142.46	
Total Receipts		2,897.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2,897.68

Less: Fees and Deductions

Auditor Fee	10.08	
Treasurer Fee	13.31	
Real Estate Assessment Fund	50.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		73.44
DTAC	4.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	55.92	
Total Miscellaneous	55.92	
Total Fees and Deductions		133.36

Net Due from County

2,764.32

State Reimbursements

Non-Business Credit	262.97	
Owner Occupancy Credit	31.97	
Homestead reduction	89.72	
Gross Reimbursements		384.66
Less: State Fee		0.00

Net Due from State

384.66

Total Due to 51740 - CLARKSVILLE CORP

3,148.98

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	216.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>216.00</u>	216.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		216.00

Less: Fees and Deductions

Auditor Fee	0.80	
Treasurer Fee	1.05	
Real Estate Assessment Fund	3.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>5.81</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>5.81</u>

Net Due from County

210.19

State Reimbursements

Non-Business Credit	12.03	
Owner Occupancy Credit	2.93	
Homestead reduction	0.00	
Gross Reimbursements		<u>14.96</u>
Less: State Fee		<u>0.00</u>

Net Due from State

14.96

Total Due

225.15

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 53510 - HARVEYSBURG CORP**Cash Receipts**

Class I - Res/Ag Receipts	216.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		216.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		216.00

Less: Fees and Deductions

Auditor Fee	0.80	
Treasurer Fee	1.05	
Real Estate Assessment Fund	3.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5.81
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		5.81

Net Due from County

210.19

State Reimbursements

Non-Business Credit	12.03	
Owner Occupancy Credit	2.93	
Homestead reduction	0.00	
Gross Reimbursements		14.96
Less: State Fee		0.00

Net Due from State

14.96

Total Due to 53510 - HARVEYSBURG CORP

225.15

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

54580 - LYNCHBURG CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	325.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		325.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		325.37

Less: Fees and Deductions

Auditor Fee	1.16	
Treasurer Fee	1.53	
Real Estate Assessment Fund	5.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		8.46
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	12.44	
Total Miscellaneous	12.44	
Total Fees and Deductions		20.90

Net Due from County

304.47

State Reimbursements

Non-Business Credit	34.37	
Owner Occupancy Credit	3.72	
Homestead reduction	58.61	
Gross Reimbursements		96.70
Less: State Fee		0.00

Net Due from State

96.70

Total Due

401.17

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 54580 - LYNCHBURG CORP**Cash Receipts**

Class I - Res/Ag Receipts	325.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		325.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		325.37

Less: Fees and Deductions

Auditor Fee	1.16	
Treasurer Fee	1.53	
Real Estate Assessment Fund	5.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		8.46
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	12.44	
Total Miscellaneous	12.44	
Total Fees and Deductions		20.90

Net Due from County

304.47

State Reimbursements

Non-Business Credit	34.37	
Owner Occupancy Credit	3.72	
Homestead reduction	58.61	
Gross Reimbursements		96.70
Less: State Fee		0.00

Net Due from State

96.70

Total Due to 54580 - LYNCHBURG CORP

401.17

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

54850 - MARTINSVILLE CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	3,981.89	
Class II - Other Receipts	243.31	
PUPP Receipts	283.82	
Total Receipts		4,509.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,509.02

Less: Fees and Deductions

Auditor Fee	16.17	
Treasurer Fee	21.34	
Real Estate Assessment Fund	80.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		117.75
DTAC	9.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	37.57	
Total Miscellaneous	37.57	
Total Fees and Deductions		164.60

Net Due from County

4,344.42

State Reimbursements

Non-Business Credit	625.68	
Owner Occupancy Credit	76.05	
Homestead reduction	346.17	
Gross Reimbursements		1,047.90
Less: State Fee		0.00

Net Due from State

1,047.90

Total Due

5,392.32

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 54850 - MARTINSVILLE CORP**Cash Receipts**

Class I - Res/Ag Receipts	3,981.89	
Class II - Other Receipts	243.31	
PUPP Receipts	283.82	
Total Receipts		4,509.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,509.02

Less: Fees and Deductions

Auditor Fee	16.17	
Treasurer Fee	21.34	
Real Estate Assessment Fund	80.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		117.75
DTAC	9.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	37.57	
Total Miscellaneous	37.57	
Total Fees and Deductions		164.60

Net Due from County

4,344.42

State Reimbursements

Non-Business Credit	625.68	
Owner Occupancy Credit	76.05	
Homestead reduction	346.17	
Gross Reimbursements		1,047.90
Less: State Fee		0.00

Net Due from State

1,047.90

Total Due to 54850 - MARTINSVILLE CORP

5,392.32

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

55130 - MIDLAND CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	5,479.92	
Class II - Other Receipts	1,316.31	
PUPP Receipts	0.00	
Total Receipts		6,796.23
Less: Advance Payments		0.00
Total Receipts After Advance Payments		6,796.23

Less: Fees and Deductions

Auditor Fee	24.82	
Treasurer Fee	32.74	
Real Estate Assessment Fund	123.16	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		180.72
DTAC	-61.33	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	28.89	
Total Miscellaneous	28.89	
Total Fees and Deductions		148.28

Net Due from County

6,647.95

State Reimbursements

Non-Business Credit	762.02	
Owner Occupancy Credit	105.65	
Homestead reduction	204.89	
Gross Reimbursements		1,072.56
Less: State Fee		0.00

Net Due from State

1,072.56

Total Due

7,720.51

Totals for 55130 - MIDLAND CORP**Cash Receipts**

Class I - Res/Ag Receipts	5,479.92	
Class II - Other Receipts	1,316.31	
PUPP Receipts	0.00	
Total Receipts		6,796.23
Less: Advance Payments		0.00
Total Receipts After Advance Payments		6,796.23

Less: Fees and Deductions

Auditor Fee	24.82	
Treasurer Fee	32.74	
Real Estate Assessment Fund	123.16	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		180.72
DTAC	-61.33	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	28.89	
Total Miscellaneous	28.89	
Total Fees and Deductions		148.28

Net Due from County

6,647.95

State Reimbursements

Non-Business Credit	762.02	
Owner Occupancy Credit	105.65	
Homestead reduction	204.89	
Gross Reimbursements		1,072.56
Less: State Fee		0.00

Net Due from State

1,072.56

Total Due to 55130 - MIDLAND CORP

7,720.51

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

55920 - NEW VIENNA CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	40,142.60	
Class II - Other Receipts	9,224.80	
PUPP Receipts	4,560.91	
Total Receipts		53,928.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>53,928.31</u>

Less: Fees and Deductions

Auditor Fee	183.63	
Treasurer Fee	242.19	
Real Estate Assessment Fund	911.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,337.06
DTAC	164.27	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	102.25	
Total Miscellaneous	102.25	
Total Fees and Deductions		<u>1,603.58</u>

Net Due from County

52,324.73

State Reimbursements

Non-Business Credit	1,900.18	
Owner Occupancy Credit	272.54	
Homestead reduction	2,867.98	
Gross Reimbursements		5,040.70
Less: State Fee		0.00

Net Due from State5,040.70**Total Due**

57,365.43

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 55920 - NEW VIENNA CORP**Cash Receipts**

Class I - Res/Ag Receipts	40,142.60	
Class II - Other Receipts	9,224.80	
PUPP Receipts	4,560.91	
Total Receipts		53,928.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>53,928.31</u>

Less: Fees and Deductions

Auditor Fee	183.63	
Treasurer Fee	242.19	
Real Estate Assessment Fund	911.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,337.06
DTAC	164.27	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	102.25	
Total Miscellaneous	102.25	
Total Fees and Deductions		<u>1,603.58</u>

Net Due from County

52,324.73

State Reimbursements

Non-Business Credit	1,900.18	
Owner Occupancy Credit	272.54	
Homestead reduction	2,867.98	
Gross Reimbursements		5,040.70
Less: State Fee		0.00

Net Due from State5,040.70**Total Due to 55920 - NEW VIENNA CORP**

57,365.43

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

56850 - PORT WILLIAM CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	6,260.42	
Class II - Other Receipts	283.93	
PUPP Receipts	474.18	
Total Receipts		7,018.53
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,018.53</u>

Less: Fees and Deductions

Auditor Fee	25.33	
Treasurer Fee	33.41	
Real Estate Assessment Fund	125.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		184.43
DTAC	70.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	22.27	
Total Miscellaneous	22.27	
Total Fees and Deductions		<u>277.54</u>

Net Due from County

6,740.99

State Reimbursements

Non-Business Credit	888.06	
Owner Occupancy Credit	107.97	
Homestead reduction	523.36	
Gross Reimbursements		1,519.39
Less: State Fee		0.00

Net Due from State1,519.39**Total Due**

8,260.38

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 56850 - PORT WILLIAM CORP**Cash Receipts**

Class I - Res/Ag Receipts	6,260.42	
Class II - Other Receipts	283.93	
PUPP Receipts	474.18	
Total Receipts		7,018.53
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,018.53</u>

Less: Fees and Deductions

Auditor Fee	25.33	
Treasurer Fee	33.41	
Real Estate Assessment Fund	125.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		184.43
DTAC	70.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	22.27	
Total Miscellaneous	22.27	
Total Fees and Deductions		<u>277.54</u>

Net Due from County

6,740.99

State Reimbursements

Non-Business Credit	888.06	
Owner Occupancy Credit	107.97	
Homestead reduction	523.36	
Gross Reimbursements		1,519.39
Less: State Fee		0.00

Net Due from State1,519.39**Total Due to 56850 - PORT WILLIAM CORP**

8,260.38

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

57390 - SABINA CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	21,975.88	
Class II - Other Receipts	8,473.66	
PUPP Receipts	1,838.93	
Total Receipts		32,288.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		32,288.47

Less: Fees and Deductions

Auditor Fee	112.61	
Treasurer Fee	148.55	
Real Estate Assessment Fund	558.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		820.02
DTAC	56.30	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	218.61	
General Health District	255.48	
Total Miscellaneous	474.09	
Total Fees and Deductions		1,350.41

Net Due from County

30,938.06

State Reimbursements

Non-Business Credit	3,091.10	
Owner Occupancy Credit	450.18	
Homestead reduction	2,104.90	
Gross Reimbursements		5,646.18
Less: State Fee		0.00

Net Due from State

5,646.18

Total Due

36,584.24

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 57390 - SABINA CORP**Cash Receipts**

Class I - Res/Ag Receipts	21,975.88	
Class II - Other Receipts	8,473.66	
PUPP Receipts	1,838.93	
Total Receipts		32,288.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		32,288.47

Less: Fees and Deductions

Auditor Fee	112.61	
Treasurer Fee	148.55	
Real Estate Assessment Fund	558.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		820.02
DTAC	56.30	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	218.61	
General Health District	255.48	
Total Miscellaneous	474.09	
Total Fees and Deductions		1,350.41

Net Due from County

30,938.06

State Reimbursements

Non-Business Credit	3,091.10	
Owner Occupancy Credit	450.18	
Homestead reduction	2,104.90	
Gross Reimbursements		5,646.18
Less: State Fee		0.00

Net Due from State

5,646.18

Total Due to 57390 - SABINA CORP

36,584.24

GRAND TOTAL FOR 04 - TOWNSHIP**Cash Receipts**

Class I - Res/Ag Receipts	1,009,616.36	
Class II - Other Receipts	195,933.78	
PUPP Receipts	140,752.14	
Total Receipts		<u>1,346,302.28</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>1,346,302.28</u>

Less: Fees and Deductions

Auditor Fee	4,703.09	
Treasurer Fee	6,203.31	
Real Estate Assessment Fund	23,338.92	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>34,245.32</u>
DTAC	1,784.76	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	699.62	
General Health District	8,092.50	
Total Miscellaneous	8,792.12	
Total Fees and Deductions		<u>44,822.20</u>

Net Due from County

1,301,480.08

State Reimbursements

Non-Business Credit	117,605.24	
Owner Occupancy Credit	15,917.88	
Homestead reduction	41,251.65	
Gross Reimbursements		<u>174,774.77</u>
Less: State Fee		<u>0.00</u>

Net Due from State174,774.77**Total Due to 04 - TOWNSHIP**

1,476,254.85

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	326,173.90	
Class II - Other Receipts	499,044.17	
PUPP Receipts	29,396.32	
Total Receipts		854,614.39
Less: Advance Payments		658,000.00
Total Receipts After Advance Payments		196,614.39

Less: Fees and Deductions

Auditor Fee	2,634.39	
Treasurer Fee	3,228.19	
Real Estate Assessment Fund	12,988.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,851.17
DTAC	915.19	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	196.50	
General Health District	12,500.00	
Total Miscellaneous	12,696.50	
Total Fees and Deductions		32,462.86

Net Due from County

164,151.53

State Reimbursements

Non-Business Credit	44,760.57	
Owner Occupancy Credit	7,173.85	
Homestead reduction	19,431.58	
Gross Reimbursements		71,366.00
Less: State Fee		0.00

Net Due from State

71,366.00

Total Due

235,517.53

Totals for 59180 - WILMINGTON CITY**Cash Receipts**

Class I - Res/Ag Receipts	326,173.90	
Class II - Other Receipts	499,044.17	
PUPP Receipts	29,396.32	
Total Receipts		854,614.39
Less: Advance Payments		658,000.00
Total Receipts After Advance Payments		196,614.39

Less: Fees and Deductions

Auditor Fee	2,634.39	
Treasurer Fee	3,228.19	
Real Estate Assessment Fund	12,988.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,851.17
DTAC	915.19	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	196.50	
General Health District	12,500.00	
Total Miscellaneous	12,696.50	
Total Fees and Deductions		32,462.86

Net Due from County

164,151.53

State Reimbursements

Non-Business Credit	44,760.57	
Owner Occupancy Credit	7,173.85	
Homestead reduction	19,431.58	
Gross Reimbursements		71,366.00
Less: State Fee		0.00

Net Due from State

71,366.00

Total Due to 59180 - WILMINGTON CITY

235,517.53

GRAND TOTAL FOR 05 - MUNICIPALITY**Cash Receipts**

Class I - Res/Ag Receipts	326,173.90	
Class II - Other Receipts	499,044.17	
PUPP Receipts	29,396.32	
Total Receipts		854,614.39

Less: Advance Payments

		658,000.00
Total Receipts After Advance Payments		<u>196,614.39</u>

Less: Fees and Deductions

Auditor Fee	2,634.39	
Treasurer Fee	3,228.19	
Real Estate Assessment Fund	12,988.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,851.17
DTAC	915.19	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	196.50	
General Health District	12,500.00	
Total Miscellaneous	12,696.50	
Total Fees and Deductions		<u>32,462.86</u>

Net Due from County

164,151.53

State Reimbursements

Non-Business Credit	44,760.57	
Owner Occupancy Credit	7,173.85	
Homestead reduction	19,431.58	
Gross Reimbursements		71,366.00
Less: State Fee		<u>0.00</u>

Net Due from State71,366.00**Total Due to 05 - MUNICIPALITY**

235,517.53

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

06 - SPECIAL DISTRICT**60771 - WARREN-CLINTON COMM M HEALTH**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	216,551.28	
Class II - Other Receipts	71,940.13	
PUPP Receipts	34,170.03	
Total Receipts		322,661.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		322,661.44

Less: Fees and Deductions

Auditor Fee	1,124.03	
Treasurer Fee	1,482.50	
Real Estate Assessment Fund	5,577.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		8,184.32
DTAC	375.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	35.79	
User defined	3,056.21	
Total Miscellaneous	3,092.00	
Total Fees and Deductions		11,652.16

Net Due from County

311,009.28

State Reimbursements

Non-Business Credit	30,427.78	
Owner Occupancy Credit	4,050.74	
Homestead reduction	8,657.53	
Gross Reimbursements		43,136.05
Less: State Fee		0.00

Net Due from State

43,136.05

Total Due

354,145.33

Totals for 60771 - WARREN-CLINTON COMM M HEALTH**Cash Receipts**

Class I - Res/Ag Receipts	216,551.28	
Class II - Other Receipts	71,940.13	
PUPP Receipts	34,170.03	
Total Receipts		322,661.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		322,661.44

Less: Fees and Deductions

Auditor Fee	1,124.03	
Treasurer Fee	1,482.50	
Real Estate Assessment Fund	5,577.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		8,184.32
DTAC	375.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	35.79	
User defined	3,056.21	
Total Miscellaneous	3,092.00	
Total Fees and Deductions		11,652.16

Net Due from County

311,009.28

State Reimbursements

Non-Business Credit	30,427.78	
Owner Occupancy Credit	4,050.74	
Homestead reduction	8,657.53	
Gross Reimbursements		43,136.05
Less: State Fee		0.00

Net Due from State

43,136.05

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

354,145.33

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

61070 - BLAN-MARION TWP. JNT FIRE DIST**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	66,811.71	
Class II - Other Receipts	23,318.71	
PUPP Receipts	5,438.89	
Total Receipts		95,569.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		95,569.31

Less: Fees and Deductions

Auditor Fee	334.79	
Treasurer Fee	441.59	
Real Estate Assessment Fund	1,661.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,437.79
DTAC	160.72	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	18.05	
Total Miscellaneous	18.05	
Total Fees and Deductions		2,616.56

Net Due from County

92,952.75

State Reimbursements

Non-Business Credit	9,623.50	
Owner Occupancy Credit	1,519.89	
Homestead reduction	4,102.43	
Gross Reimbursements		15,245.82
Less: State Fee		0.00

Net Due from State

15,245.82

Total Due

108,198.57

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 61070 - BLAN-MARION TWP. JNT FIRE DIST**Cash Receipts**

Class I - Res/Ag Receipts	66,811.71	
Class II - Other Receipts	23,318.71	
PUPP Receipts	5,438.89	
Total Receipts		95,569.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		95,569.31

Less: Fees and Deductions

Auditor Fee	334.79	
Treasurer Fee	441.59	
Real Estate Assessment Fund	1,661.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,437.79
DTAC	160.72	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	18.05	
Total Miscellaneous	18.05	
Total Fees and Deductions		2,616.56

Net Due from County

92,952.75

State Reimbursements

Non-Business Credit	9,623.50	
Owner Occupancy Credit	1,519.89	
Homestead reduction	4,102.43	
Gross Reimbursements		15,245.82
Less: State Fee		0.00

Net Due from State

15,245.82

Total Due to 61070 - BLAN-MARION TWP. JNT FIRE DIST

108,198.57

61088 - CLINTON HIGHLAND JFD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	106,247.38	
Class II - Other Receipts	4,064.47	
PUPP Receipts	5,335.10	
Total Receipts		115,646.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		115,646.95

Less: Fees and Deductions

Auditor Fee	381.76	
Treasurer Fee	503.52	
Real Estate Assessment Fund	1,894.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,779.73
DTAC	157.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.82	
Total Miscellaneous	7.82	
Total Fees and Deductions		2,945.52

Net Due from County

112,701.43

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	2,633.00	
Gross Reimbursements		2,633.00
Less: State Fee		0.00

Net Due from State

2,633.00

Total Due

115,334.43

Totals for 61088 - CLINTON HIGHLAND JFD**Cash Receipts**

Class I - Res/Ag Receipts	106,247.38	
Class II - Other Receipts	4,064.47	
PUPP Receipts	5,335.10	
Total Receipts		115,646.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		115,646.95

Less: Fees and Deductions

Auditor Fee	381.76	
Treasurer Fee	503.52	
Real Estate Assessment Fund	1,894.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,779.73
DTAC	157.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.82	
Total Miscellaneous	7.82	
Total Fees and Deductions		2,945.52

Net Due from County

112,701.43

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	2,633.00	
Gross Reimbursements		2,633.00
Less: State Fee		0.00

Net Due from State

2,633.00

Total Due to 61088 - CLINTON HIGHLAND JFD

115,334.43

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

61089 - BLANCHESTER LIBRARY DISTRICT**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	54,911.93	
Class II - Other Receipts	13,634.99	
PUPP Receipts	3,985.82	
Total Receipts		72,532.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		72,532.74

Less: Fees and Deductions

Auditor Fee	256.74	
Treasurer Fee	338.64	
Real Estate Assessment Fund	1,274.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,869.47
DTAC	124.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.94	
Total Miscellaneous	13.94	
Total Fees and Deductions		2,008.34

Net Due from County

70,524.40

State Reimbursements

Non-Business Credit	7,990.56	
Owner Occupancy Credit	1,151.17	
Homestead reduction	3,058.14	
Gross Reimbursements		12,199.87
Less: State Fee		0.00

Net Due from State

12,199.87

Total Due

82,724.27

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	54,911.93	
Class II - Other Receipts	13,634.99	
PUPP Receipts	3,985.82	
Total Receipts		72,532.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		72,532.74

Less: Fees and Deductions

Auditor Fee	256.74	
Treasurer Fee	338.64	
Real Estate Assessment Fund	1,274.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,869.47
DTAC	124.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.94	
Total Miscellaneous	13.94	
Total Fees and Deductions		2,008.34

Net Due from County

70,524.40

State Reimbursements

Non-Business Credit	7,990.56	
Owner Occupancy Credit	1,151.17	
Homestead reduction	3,058.14	
Gross Reimbursements		12,199.87
Less: State Fee		0.00

Net Due from State

12,199.87

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

82,724.27

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
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8/23/2018 10:09:34 AM

61090 - S.R.W.W. JFD #2**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	32,237.78	
Class II - Other Receipts	7,424.64	
PUPP Receipts	4,779.06	
Total Receipts		44,441.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		44,441.48

Less: Fees and Deductions

Auditor Fee	157.75	
Treasurer Fee	208.05	
Real Estate Assessment Fund	782.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,148.60
DTAC	38.63	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.81	
Total Miscellaneous	5.81	
Total Fees and Deductions		1,193.04

Net Due from County

43,248.44

State Reimbursements

Non-Business Credit	4,885.42	
Owner Occupancy Credit	392.98	
Homestead reduction	1,255.51	
Gross Reimbursements		6,533.91
Less: State Fee		0.00

Net Due from State

6,533.91

Total Due

49,782.35

Totals for 61090 - S.R.W.W. JFD #2**Cash Receipts**

Class I - Res/Ag Receipts	32,237.78	
Class II - Other Receipts	7,424.64	
PUPP Receipts	4,779.06	
Total Receipts		44,441.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		44,441.48

Less: Fees and Deductions

Auditor Fee	157.75	
Treasurer Fee	208.05	
Real Estate Assessment Fund	782.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,148.60
DTAC	38.63	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.81	
Total Miscellaneous	5.81	
Total Fees and Deductions		1,193.04

Net Due from County

43,248.44

State Reimbursements

Non-Business Credit	4,885.42	
Owner Occupancy Credit	392.98	
Homestead reduction	1,255.51	
Gross Reimbursements		6,533.91
Less: State Fee		0.00

Net Due from State

6,533.91

Total Due to 61090 - S.R.W.W. JFD #2

49,782.35

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	94.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		94.29

Less: Advance Payments

Total Receipts After Advance Payments		94.29
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Less: Fees and Deductions

Auditor Fee	0.35	
Treasurer Fee	0.46	
Real Estate Assessment Fund	1.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.53

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		2.53

Net Due from County

91.76

State Reimbursements

Non-Business Credit	12.77	
Owner Occupancy Credit	1.37	
Homestead reduction	17.47	
Gross Reimbursements		31.61
Less: State Fee		0.00

Net Due from State

31.61

Total Due

123.37

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST**Cash Receipts**

Class I - Res/Ag Receipts	94.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		94.29
Less: Advance Payments		0.00
Total Receipts After Advance Payments		94.29

Less: Fees and Deductions

Auditor Fee	0.35	
Treasurer Fee	0.46	
Real Estate Assessment Fund	1.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.53
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.53

Net Due from County

91.76

State Reimbursements

Non-Business Credit	12.77	
Owner Occupancy Credit	1.37	
Homestead reduction	17.47	
Gross Reimbursements		31.61
Less: State Fee		0.00

Net Due from State

31.61

Total Due to 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

123.37

61181 - CLINTON-WARREN JNT FIRE & RESCUE**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	98,938.13	
Class II - Other Receipts	4,249.51	
PUPP Receipts	2,651.68	
Total Receipts		105,839.32
Less: Advance Payments		0.00
Total Receipts After Advance Payments		105,839.32

Less: Fees and Deductions

Auditor Fee	383.27	
Treasurer Fee	505.53	
Real Estate Assessment Fund	1,901.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,790.76
DTAC	124.96	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	12.92	
Election Expenses	364.57	
Total Miscellaneous	377.49	
Total Fees and Deductions		3,293.21

Net Due from County

102,546.11

State Reimbursements

Non-Business Credit	13,118.01	
Owner Occupancy Credit	2,026.48	
Homestead reduction	3,494.07	
Gross Reimbursements		18,638.56
Less: State Fee		0.00

Net Due from State

18,638.56

Total Due

121,184.67

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE**Cash Receipts**

Class I - Res/Ag Receipts	98,938.13	
Class II - Other Receipts	4,249.51	
PUPP Receipts	2,651.68	
Total Receipts		105,839.32
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>105,839.32</u>

Less: Fees and Deductions

Auditor Fee	383.27	
Treasurer Fee	505.53	
Real Estate Assessment Fund	1,901.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,790.76
DTAC	124.96	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	12.92	
Election Expenses	364.57	
Total Miscellaneous	377.49	
Total Fees and Deductions		<u>3,293.21</u>

Net Due from County

102,546.11

State Reimbursements

Non-Business Credit	13,118.01	
Owner Occupancy Credit	2,026.48	
Homestead reduction	3,494.07	
Gross Reimbursements		18,638.56
Less: State Fee		0.00

Net Due from State18,638.56**Total Due to 61181 - CLINTON-WARREN JNT FIRE & RESCUE**

121,184.67

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	154,825.85	
Class II - Other Receipts	63,642.37	
PUPP Receipts	29,283.75	
Total Receipts		247,751.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		247,751.97

Less: Fees and Deductions

Auditor Fee	854.67	
Treasurer Fee	1,127.27	
Real Estate Assessment Fund	4,241.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,223.07
DTAC	269.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	24.34	
Total Miscellaneous	24.34	
Total Fees and Deductions		6,516.80

Net Due from County

241,235.17

State Reimbursements

Non-Business Credit	21,483.73	
Owner Occupancy Credit	3,063.22	
Homestead reduction	5,910.28	
Gross Reimbursements		30,457.23
Less: State Fee		0.00

Net Due from State

30,457.23

Total Due

271,692.40

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Cash Receipts**

Class I - Res/Ag Receipts	154,825.85	
Class II - Other Receipts	63,642.37	
PUPP Receipts	29,283.75	
Total Receipts		247,751.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		247,751.97

Less: Fees and Deductions

Auditor Fee	854.67	
Treasurer Fee	1,127.27	
Real Estate Assessment Fund	4,241.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,223.07
DTAC	269.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	24.34	
Total Miscellaneous	24.34	
Total Fees and Deductions		6,516.80

Net Due from County

241,235.17

State Reimbursements

Non-Business Credit	21,483.73	
Owner Occupancy Credit	3,063.22	
Homestead reduction	5,910.28	
Gross Reimbursements		30,457.23
Less: State Fee		0.00

Net Due from State

30,457.23

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

271,692.40

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

61281 - SABINA LIBRARY DISTRICT**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	25,669.41	
Class II - Other Receipts	3,287.73	
PUPP Receipts	2,306.57	
Total Receipts		31,263.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>31,263.71</u>

Less: Fees and Deductions

Auditor Fee	112.67	
Treasurer Fee	148.64	
Real Estate Assessment Fund	559.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		820.49
DTAC	36.03	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.86	
Total Miscellaneous	2.86	
Total Fees and Deductions		<u>859.38</u>

Net Due from County

30,404.33

State Reimbursements

Non-Business Credit	3,700.14	
Owner Occupancy Credit	323.22	
Homestead reduction	928.36	
Gross Reimbursements		4,951.72
Less: State Fee		0.00

Net Due from State4,951.72**Total Due**

35,356.05

Totals for 61281 - SABINA LIBRARY DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	25,669.41	
Class II - Other Receipts	3,287.73	
PUPP Receipts	2,306.57	
Total Receipts		31,263.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>31,263.71</u>

Less: Fees and Deductions

Auditor Fee	112.67	
Treasurer Fee	148.64	
Real Estate Assessment Fund	559.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		820.49
DTAC	36.03	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.86	
Total Miscellaneous	2.86	
Total Fees and Deductions		<u>859.38</u>

Net Due from County

30,404.33

State Reimbursements

Non-Business Credit	3,700.14	
Owner Occupancy Credit	323.22	
Homestead reduction	928.36	
Gross Reimbursements		4,951.72
Less: State Fee		0.00

Net Due from State4,951.72**Total Due to 61281 - SABINA LIBRARY DISTRICT**

35,356.05

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	11,122.38	
Class II - Other Receipts	12,867.17	
PUPP Receipts	29,665.87	
Total Receipts		53,655.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		53,655.42

Less: Fees and Deductions

Auditor Fee	172.92	
Treasurer Fee	228.07	
Real Estate Assessment Fund	858.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,259.05
DTAC	18.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.99	
Total Miscellaneous	2.99	
Total Fees and Deductions		1,280.55

Net Due from County

52,374.87

State Reimbursements

Non-Business Credit	1,601.17	
Owner Occupancy Credit	163.22	
Homestead reduction	334.98	
Gross Reimbursements		2,099.37
Less: State Fee		0.00

Net Due from State

2,099.37

Total Due

54,474.24

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD**Cash Receipts**

Class I - Res/Ag Receipts	11,122.38	
Class II - Other Receipts	12,867.17	
PUPP Receipts	29,665.87	
Total Receipts		53,655.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		53,655.42

Less: Fees and Deductions

Auditor Fee	172.92	
Treasurer Fee	228.07	
Real Estate Assessment Fund	858.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,259.05
DTAC	18.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.99	
Total Miscellaneous	2.99	
Total Fees and Deductions		1,280.55

Net Due from County

52,374.87

State Reimbursements

Non-Business Credit	1,601.17	
Owner Occupancy Credit	163.22	
Homestead reduction	334.98	
Gross Reimbursements		2,099.37
Less: State Fee		0.00

Net Due from State

2,099.37

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

54,474.24

GRAND TOTAL FOR 06 - SPECIAL DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	767,410.14	
Class II - Other Receipts	204,429.72	
PUPP Receipts	117,616.77	
Total Receipts		1,089,456.63

Less: Advance Payments

		0.00
Total Receipts After Advance Payments		<u>1,089,456.63</u>

Less: Fees and Deductions

Auditor Fee	3,778.95	
Treasurer Fee	4,984.27	
Real Estate Assessment Fund	18,752.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		27,515.81
DTAC	1,306.98	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	124.52
Election Expenses	364.57
User defined	3,056.21
Total Miscellaneous	3,545.30

Total Fees and Deductions32,368.09**Net Due from County**

1,057,088.54

State Reimbursements

Non-Business Credit	92,843.08	
Owner Occupancy Credit	12,692.29	
Homestead reduction	30,391.77	
Gross Reimbursements		135,927.14
Less: State Fee		0.00

Net Due from State135,927.14**Total Due to 06 - SPECIAL DISTRICT**

1,193,015.68

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on
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8/23/2018 10:09:34 AM

GRAND TOTAL**Cash Receipts**

Class I - Res/Ag Receipts	10,936,456.47	
Class II - Other Receipts	3,953,017.07	
PUPP Receipts	1,737,235.41	
Total Receipts		16,626,708.95

Less: Advance Payments

		3,316,000.00
Total Receipts After Advance Payments		13,310,708.95

Less: Fees and Deductions

Auditor Fee	56,912.47	
Treasurer Fee	74,819.91	
Real Estate Assessment Fund	282,341.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		414,074.25
DTAC	19,480.58	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	218.69	
Board of Tax Appeals Expenses	85.00	
Election Expenses	1,690.53	
General Health District	20,592.50	
User defined	3,056.21	
Total Miscellaneous	25,642.93	

Total Fees and Deductions

	459,197.76
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Net Due from County

	12,851,511.19
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State Reimbursements

Non-Business Credit	1,496,650.35	
Owner Occupancy Credit	200,848.64	
Homestead reduction	444,381.42	
Gross Reimbursements		2,141,880.41
Less: State Fee		0.00

Net Due from State

	2,141,880.41
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Total Due

	14,993,391.60
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